

Glocester																				
Budget to Actual 2																				
A		B		C		D		E		F		G		H		I		J		
Fiscal Year	2021	2022	2023	2023	2023	2023	2024	2025	2026	2027										
1a Levy subject to 8.44-5.2																				
1b Motor Vehicle Levy	20,807	21,313	-			-	-	-	-	-										
2 PILOT and Tax Treaties (included in levy)	1,411	1,316	-			-	-	-	-	-										
3 PILOT and Tax Treaties (excluded from levy)	2,884	2,949	-			-	-	-	-	-										
4 Adjustments to Current Year Levy	(17)	62	-			-	-	-	-	-										
5 Adjustments to Prior Year Levy	(56)	(2)	-			-	-	-	-	-										
6 Current Year Collection Rate	99.2%	99.2%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%										
7 Property Tax	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*										
8 Local Non-Property Tax Revenues	25,202	25,743	-			-	-	-	-	-										
9 Federal Aid	1,263	1,022	-			-	-	-	-	-										
10 State Aid	840	158	-			-	-	-	-	-										
11 Other Revenue	543	1,269	-			-	-	-	-	-										
12 Municipal Education Appropriation	-	-	-			-	-	-	-	-										
13 Total Revenue	27,849	28,192	-			29,479	-	-	-	-										
14 Financing Sources	-	-	-			-	-	-	-	-										
15 Compensation	3,810	4,057	-			-	-	-	-	-										
16 Overtime	262	322	-			-	-	-	-	-										
17 Health Insurance	700	726	-			-	-	-	-	-										
18 Other Benefits	403	431	-			-	-	-	-	-										
19 Pension	504	579	-			-	-	-	-	-										
20 OPEB	70	71	-			-	-	-	-	-										
21 Operations	2,108	2,364	-			-	-	-	-	-										
22 Municipal Education Appropriation	18,409	18,489	-			-	-	-	-	-										
23 Municipal Debt Service	163	163	-			-	-	-	-	-										
24 School Debt Service	46	45	-			-	-	-	-	-										
25 Total Expenditures	26,476	27,245	-			28,441	-	-	-	-										
26 Financing Uses	1,099	1,073	-			205	-	-	-	-										
27 Net Change (row 13+14-25-26)	274	(126)	-			732	-	-	-	-										
28 Appropriated Fund Balance	-	-	-			1,601	-	-	-	-										
29 Prior Period Adjustments - MTP Non-audit	-	-	-			-	-	-	-	-										
30 Prior Period Adjustments - Audit	-	-	-			-	-	-	-	-										
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	10,563	-			-	-	-	-	-										
32 Non-spendable***	2	2	-			-	-	-	-	-										
33 Restricted***	-	-	-			-	-	-	-	-										
34 Committed	1,470	1,648	-			-	-	-	-	-										
35 Assigned	2,886	2,385	-			-	-	-	-	-										
36 Unassigned	6,205	6,401	-			-	-	-	-	-										
37 Enterprise Fund Net Position	-	-	-			-	-	-	-	-										

*Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and/or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some funds may be added or removed from one year to the next.

**The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports.

***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

^ This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

^^ The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <https://www.municipalfinance.ri.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual Information is derived from the MTP-2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which Funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP-2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP-2, which can be found in the annual audit reports.

^^ Report in thousands

Glocester school district

Budget to Actual 2

Fiscal Year	A		B		C		D		E		F		G		H		I		J	
	2021	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2025	2026	2027	2027	2027	2027	2027
1a Levy subject to § 44-5-2																				
1b Motor Vehicle Levy																				
2 PILOT and Tax Treaties (Included in levy)																				
3 PILOT and Tax Treaties (Excluded from levy)																				
4 Adjustments to Current Year Levy																				
5 Adjustments to Prior Year's Levy																				
6 Current Year Collection Rate																				
7 Property Tax																				
8 Local Non-Property Tax Revenues																				
9 Federal Aid																				
10 State Aid																				
11 Other Revenue																				
12 Municipal Education Appropriation																				
13 Total Revenue																				
14 Financing Sources																				
15 Compensation																				
16 Overtime																				
17 Health Insurance																				
18 Other Benefits																				
19 Pension																				
20 OPEB																				
21 Operations																				
22 Municipal Education Appropriation																				
23 Municipal Debt Service																				
24 School Debt Service																				
25 Total Expenditures																				
26 Financing Uses																				
27 Net Change (row 13+14-25-26)																				
28 Appropriated Fund Balance																				
29 Prior Period Adjustments - MTP Non-audit																				
30 Prior Period Adjustments - Audit																				
31 Total Prior Period Fund Balance (rows 32 to 36)																				
32 Non-spendable***																				
33 Restricted***																				
34 Committed																				
35 Assigned																				
36 Unassigned																				
37 Enterprise Fund Net Position																				

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^b Report in thousands

All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

This report may encompass the following reporting periods:

- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).



Municipal Chief Executive Officer

William A. Worthy, Jr.
Glocester Town Council President

05/04/2023

Date


Municipal Chief Financial Officer
Interim Finance Director

Date

5/5/23


Superintendent of Schools

Date

5-9-23


School Business Manager

Date